

## AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$3,160,860.00	04/28/11 (Council) -- Original construction contract
\$158,043.00	04/28/11 (Council) -- 5.00% Contingency
\$53,000.00	04/28/11 (Administrative Authority)
\$232,200.00	04/24/12 (Council)
\$228,000.00	Proposed (Council)--Change Order # 4
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\$3,832,103.00	Total Contract Authorization

## CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$3,160,860.00	05/10/2011 -- Original construction contract
\$43,696.80	1/26/2011 -- CO # 1 (Contingency) -- Pedestrian Crosswalk, CCTV Inspection for Storm Drain Lines (1.38% / 1.38%)
\$101,800.00	03/22/2012 -- CO # 2 (Contingency) -- Additional Wastewater and Waterline Work (3.22% / 4.60%)
\$232,200.00	06/15/2012 -- CO # 3 (Additional Authorization) -- Rock Claim and Additional Traffic Control (7.35% / 11.95%)
\$228,000.00	Proposed -- CO # 4 -- (Additional Authorization) -- Abandonment of an existing water line. (7.21% / 19.16%)
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\$3,766,556.80	Total Contract Expenditures
19.16%	Cumulative Change Orders